T1.5/2:966/12

Monthly Statement of
Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIBRARIES
FEB 1967
DOCUMENTS DEPT.

for the period from July 1, 1966 through December 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds: Net receipts	Administrative Budget Funds: Net expenditures	Administrative Budget Funds: Surplus (+) or deficit (-)	Trust Funds: Net receipts	Trust Funds: Net expenditures	Trust Funds: Excess of receipts or expenditures(-)	Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
Estimated 1967[2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Actual fiscal year 1967... (Six months)	49,185	64,063	-14,878	19,310	17,627	+1,683	329,319	6,011
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967: To date	Administrative Budget Funds Fiscal Year 1967: Estimates (net)[2]	Trust Funds Fiscal Year 1967: To date	Trust Funds Fiscal Year 1967: Estimates (net)[2]
RECEIPTS				
Internal Revenue	$59,514,109,654	$139,111,000,000	.....	.....
Transfers to trust funds	-13,137,716,770	-29,161,000,000	$13,137,716,770	$29,161,000,000
Reimbursement from trust funds for refunds of taxes	9,148,183	443,000,000	-9,148,183	-443,000,000
Refunds of receipts	-1,108,926,859	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue	45,276,614,207	102,820,000,000	13,128,568,586	28,718,000,000
Customs	1,016,517,103	1,880,000,000	.....	.....
Refunds of receipts	-33,111,461	-35,000,000	.....	.....
All other	3,426,160,293	7,049,996,000	6,531,091,571	13,656,367,000
Refunds of receipts	-37,242	-3,000,000	.....	.....
Interfund transactions	-501,312,151	-711,996,000	-349,456,560	-766,817,000
Net receipts	49,184,830,748	111,000,000,000	19,310,203,597	41,607,550,000
EXPENDITURES				
Legislative Branch	107,000,064	204,665,000	1,013,846	1,830,000
The Judiciary	42,281,244	91,416,000	294,233	550,000
Executive Office of the President	12,905,284	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	305,753,233	1,150,000,000	433,093,849	891,069,000
Economic assistance	1,103,357,396	2,200,000,000	1,616,082	1,000,000
Other	290,522,203	1,677,822,000	305,769	256,000
Agriculture Department	4,725,218,029	5,798,314,000	28,128,196	59,653,000
Commerce Department	413,445,959	923,421,000	2,537,298,290	4,126,980,000
Defense Department:				
Military	31,980,775,731	57,150,000,000	13,225,598	6,189,000
Civil	787,462,313	1,369,165,000	16,246,241	35,548,000
Health, Education, and Welfare Department	4,812,585,380	[3] 10,009,520,000	11,440,121,003	25,144,140,000
Housing and Urban Development Department	1,294,363,551	[3] -413,663,000	536,597,884	500,000,000
Interior Department	826,120,742	[3] 1,503,643,000	76,822,706	86,344,000
Justice Department	204,988,544	404,898,000	2,425,111	62,757,000
Labor Department	449,410,225	521,543,000	1,095,005,861	2,947,431,000
Post Office Department	[4] 542,656,249	754,629,000	.....	.....
State Department	282,614,503	404,826,000	5,210,855	10,695,000
Treasury Department:				
Interest on the public debt	6,599,221,013	12,750,000,000	.....	.....
Other	821,483,780	1,497,339,000	19,513,058	28,851,000
Atomic Energy Commission	1,155,810,093	2,300,000,000	361,618	276,000
Federal Aviation Agency	439,918,861	840,000,000	.....	.....
General Services Administration	379,440,123	634,993,000	47,723	305,000
National Aeronautics and Space Adm.	2,855,022,687	5,300,000,000	5,790	141,000
Veterans Administration	3,127,598,477	5,718,500,000	346,437,954	673,221,000
Other independent agencies	967,560,524	274,996,000	1,532,487,783	3,061,693,000
District of Columbia	36,709,800	111,426,000	221,079,767	489,192,000
Deposit funds	.....	.....	-619,523,845	-48,487,000
Government-sponsored enterprises	.....	.....	288,769,500	569,202,000
Allowances, undistributed	.....	350,000,000	.....	.....
Interfund transactions	-501,312,151	-711,996,000	-349,456,560	-766,817,000
Net expenditures	64,062,913,867	112,846,778,000	17,627,128,321	37,882,019,000
Administrative budget surplus or deficit (-)	-14,878,083,118	-1,846,778,000		
Excess of trust receipts or expenditures (-)			+1,683,075,276	+3,725,531,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[2]	[6] $3,790,655,290	$3,236,659,571	[6] $24,640,766,744	$19,964,430,595
Other[5]	[6] 426,597,381	468,275,771	[6] 3,983,412,771	3,805,856,723
Total individual income taxes	4,217,252,671	3,704,935,342	28,624,179,515	23,770,287,319
Corporation income taxes	4,635,869,959	4,314,812,720	12,044,604,282	10,892,462,757
Excise taxes	1,109,695,828	1,219,973,098	6,762,234,314	7,045,618,503
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	[6] 1,587,697,620	750,000,000	[6] 10,439,932,493	6,685,165,341
Railroad Retirement Tax Act	67,038,938	51,616,215	377,950,636	326,673,549
Federal Unemployment Tax Act	722,006	1,322,171	7,157,710	10,051,453
Total employment taxes	1,655,458,565	802,938,387	10,825,040,840	7,021,890,344
Estate and gift taxes	204,076,984	238,248,800	1,258,050,702	1,273,980,049
Total internal revenue	11,822,354,009	10,280,908,350	59,514,109,654	50,004,238,975
Customs	160,899,134	139,786,608	1,016,517,103	897,981,972
Miscellaneous receipts:				
Interest	171,097,631	93,918,830	683,246,688	575,168,304
Dividends and other earnings	151,833,297	114,717,625	893,043,908	995,932,191
Realization upon loans and investments	243,877,398	-10,723,026	417,571,983	203,560,662
Recoveries and refunds	10,927,023	6,888,192	103,795,262	71,645,675
Royalties	13,177,242	9,171,511	43,555,828	32,030,679
Sales of Government property and products	106,883,677	83,313,708	626,915,055	524,798,591
Seigniorage	77,932,110	47,774,784	400,946,815	165,538,349
Other	56,346,286	41,165,200	257,084,751	179,521,960
Total miscellaneous receipts	832,074,668	386,226,828	3,426,160,293	2,748,196,413
Subtotal gross receipts	12,815,327,812	10,806,921,787	63,956,787,051	53,650,417,361
Deduct:				
Refunds of receipts:[7]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	18,633,514	11,547,578	463,083,424	408,545,609
Corporation income taxes	108,751,347	63,967,945	512,768,203	443,120,504
Excise taxes	29,532,256	24,383,371	109,558,802	91,991,400
Estate and gift taxes	3,850,099	1,235,207	14,359,300	11,138,931
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	6,680,337	88,237,055
Railroad retirement accounts	2,288	1,473	8,945	57,307
Unemployment trust fund	314,386	233,394	2,467,845	1,908,817
Subtotal internal revenue refunds	161,083,894	101,368,971	1,108,926,859	1,044,999,626
Customs	6,626,787	3,970,172	33,111,461	17,151,668
Other	4,271	8,303	37,242	237,769
Total refunds of receipts	167,714,953	105,347,448	1,142,075,563	1,062,389,063
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	[6] 1,329,205,405	698,000,000	[6] 8,715,636,123	6,226,263,965
Federal disability insurance trust fund[5]	[6] 131,915,243	52,000,000	[6] 866,719,398	458,901,375
Federal hospital insurance trust fund[5]	[6] 126,576,971	.....	[6] 857,576,971	.....
Highway trust fund	356,187,689	314,600,000	2,306,004,537	1,979,391,200
Railroad retirement accounts	67,036,650	51,614,742	377,941,691	326,616,241
Unemployment trust fund	407,619	1,088,776	4,689,864	8,142,635
Total transfers to trust accounts	2,011,329,580	1,117,303,519	13,128,568,586	8,999,315,419
Interfund transactions:				
Interest on loans to Government-owned enterprises	30,507,056	31,342,315	495,137,649	472,711,919
Reimbursements	.....	.....	5,579,502	5,445,703
Fees and other charges	25,000	.....	595,000	295,250
Total interfund transactions	30,532,056	31,342,315	501,312,151	478,452,872
Total deductions	2,209,576,590	1,253,993,282	14,771,956,302	10,540,157,355
Net administrative budget receipts	10,605,751,221	9,552,928,504	49,184,830,748	43,110,260,005

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,019,445	$2,862,138	$18,746,469	$17,397,516
House of Representatives	10,963,400	5,519,067	36,923,905	28,756,975
Joint items for Senate and House	7,576,935	99,238	8,239,026	7,296,813
Architect of the Capitol	1,439,784	3,793,243	10,382,079	14,766,149
Botanic Garden	38,365	37,704	249,431	252,791
Library of Congress	-307,787	1,363,529	8,779,869	10,598,128
Government Printing Office:				
General fund appropriations	2,034,548	1,475,379	13,896,336	13,917,378
Revolving fund (net)	141,366	-766,199	9,782,946	1,398,053
Total--Legislative Branch	24,906,059	14,384,102	107,000,064	94,383,806
The Judiciary:				
Supreme Court of the United States	192,541	211,567	1,282,193	1,226,170
Court of Customs and Patent Appeals	49,812	34,585	234,040	209,721
Customs Court	94,896	85,954	612,323	527,032
Court of Claims	125,771	136,181	654,962	670,448
Courts of appeals, district courts, and other judicial services	6,462,405	6,220,828	39,497,724	35,957,683
Total--The Judiciary	6,925,427	6,689,117	42,281,244	38,591,056
Executive Office of the President:				
Compensation of the President	12,500	12,500	75,000	75,000
The White House Office	212,251	276,893	1,372,839	1,396,026
Special projects	55,085	90,988	374,217	453,527
Executive mansion	73,210	51,789	380,985	354,771
Bureau of the Budget	656,093	589,571	4,423,343	3,865,131
Council of Economic Advisers	54,698	55,710	323,014	329,504
National Aeronautics and Space Council	50,598	52,350	256,495	253,506
National Security Council	60,013	59,144	301,727	346,838
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	34,790	701,036	1,354,009	1,949,426
Other	621,012	651,015	3,308,222	3,373,830
Office of Science and Technology	111,647	92,426	672,251	441,249
Special representative for trade negotiations	50,736	49,001	296,118	248,882
Miscellaneous	-162,776	47,331	-232,938	-356,222
Total--Executive Office of the President	1,829,861	2,729,761	12,905,284	12,731,474
Funds appropriated to the President:				
Alaska programs	.....	696	1,212	4,165,855
Disaster relief	1,905,227	1,717,412	21,303,523	38,447,005
Emergency fund for the President	34,986	17,936	155,428	17,936
Expansion of defense production (net)	-8,191,324	-7,790,558	-72,498,376	-43,224,968
Expenses of management improvement	9,693	2,933	30,450	74,745
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank	1,000,000	.....	-110,500,000	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Investment in International Monetary Fund	-330,000,000	.....	-330,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program	90,120,711	51,532,725	693,663,340	420,143,894
Public enterprise funds (net)	952,461	1,660,324	6,719,583	13,842,208
Peace Corps	10,536,917	5,401,055	56,024,668	39,914,550
Public works acceleration	1,625,594	8,066,979	13,270,936	57,823,285
Southeast hurricane disaster	-102,975	.....	2,259,568	.....
Miscellaneous	11,838	23,390	91,867	110,614
Military assistance:				
Office of Secretary of Defense	2,233,517	1,473,788	29,721,486	35,025,886
Department of the Army	23,441,949	50,712,197	95,535,094	151,817,367
Department of the Navy	840,664	44,959,964	21,798,283	103,657,113
Department of the Air Force	41,770,413	16,676,792	162,631,915	84,403,212
Agency for International Development	.....	112	.....	50,112
All other agencies	-141,388	10,612	-5,184,422	264,926
Foreign military sales fund (net)	-5,506,952	3,429,714	1,250,877	12,103,703
Total--Military assistance	62,638,203	117,263,182	305,753,233	387,322,322
Economic assistance:				
Technical cooperation and development grants:				
General	15,076,363	18,005,462	104,365,941	102,375,691
Alliance for Progress	-8,176,680	5,974,283	41,915,047	40,958,612
Social progress fund, Inter-American Dev. Bank	21,194,000	4,436,000	21,194,000	30,495,000
Supporting assistance	45,459,644	38,701,234	279,886,918	246,040,614
International organizations and programs	3,897,395	11,498,966	47,352,347	43,248,116
Contingencies	3,774,352	5,391,331	54,177,753	61,094,275
Other	6,361,974	4,894,809	32,330,923	30,358,430
Public enterprise funds (net):				
Alliance for progress, development loans	25,997,600	37,120,828	248,129,650	120,113,618
Development loan funds	33,153,997	64,480,743	279,192,379	375,225,431
Foreign investment guarantee fund	-961,783	-1,183,052	-5,187,564	-6,681,913
Total--Economic assistance	145,776,863	189,320,609	1,103,357,396	1,043,227,877
Total--Funds appropriated to the President	-23,681,802	367,216,689	1,699,632,832	1,961,865,327

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$167,680	-$170,267	$252,075	-$166,577
Other	16,780,775	16,785,987	112,451,383	102,633,214
Cooperative State Research Service	491,202	93,860	27,765,235	25,558,455
Extension Service	807,716	1,038,043	45,629,292	42,974,508
Farmer Cooperative Service	67,535	72,259	634,115	575,454
Soil Conservation Service:				
Conservation operations	8,633,205	8,425,970	57,209,795	54,041,946
Flood prevention, watershed protection and other	9,619,525	9,710,902	58,803,860	59,042,808
Great Plains conservation program	1,249,227	1,295,127	7,814,920	7,065,085
Economic Research Service	787,960	712,974	6,165,242	5,347,215
Statistical Reporting Service	1,042,742	869,586	6,951,614	6,453,039
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	7,172,083	6,146,670	44,110,712	38,500,004
Payments to States and possessions	.....	.....	1,035,887	897,004
Special milk program	11,787,943	11,288,589	33,798,103	31,029,375
School lunch program	17,642,925	30,215,909	98,404,021	87,513,253
Food stamp program	8,844,593	5,317,145	47,569,729	27,657,665
Removal of surplus agricultural commodities	393,979	7,132,795	155,899,850	78,303,181
Intragovernmental funds (net)	.....	.....	.....	2,506
Other	65,247	62,611	342,802	416,862
Total--Consumer and Marketing Service	45,906,772	60,163,722	381,161,106	264,319,852
Foreign Agricultural Service	1,585,295	1,402,127	10,598,677	8,652,659
International Agricultural Development Service	-627,689	.....	381,261	.....
Commodity Exchange Authority	100,668	83,858	634,597	587,735
Agricultural Stabilization and Conservation Service:				
Expenses	16,541,412	-4,670,673	71,884,940	62,776,201
Sugar act program	6,414,380	9,821,448	18,215,285	27,297,540
Agricultural conservation program	19,753,018	20,629,874	128,969,551	118,627,762
Appalachian region conservation program	-1,893,718	.....	1,501,679	410,000
Cropland conversion program	-286,060	-6,161,698	778,385	808,446
Cropland adjustment program	11,677,343	1,000,000	51,312,370	2,000,000
Emergency conservation measures	652,099	1,422,084	2,858,248	5,403,171
Soil bank program	11,867,458	9,941,937	132,827,932	142,407,372
Indemnity payments to dairy farmers	.....	28,393	23,307	88,060
Total--Agricultural Stab. and Conservation Service	64,725,934	32,011,366	408,371,700	359,818,553
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[8]	-59,404,469	122,257,403	2,656,582,967	2,524,097,783
Special activities[9]	-13,152,306	18,687,024	-50,545,224	-65,429,444
Foreign assistance and special export programs	164,545,748	247,173,238	625,710,562	595,756,304
Total--Commodity Credit Corporation and foreign assistance and special export programs	91,988,972	388,117,667	3,231,748,305	3,054,424,644
Federal Crop Insurance Corporation:				
Administrative expenses	817,306	744,654	5,213,471	4,910,292
Federal Crop Insurance Corporation fund (net)	-556,234	-866,115	-7,423,482	-3,013,009
Rural Electrification Administration:				
Loans	33,119,753	39,458,492	201,389,930	202,692,635
Salaries and expenses	958,098	935,214	6,119,154	5,936,259
Farmers Home Administration:				
Rural housing grants and loans	.....	.....	.....	9,252,063
Community development programs	1,089,957	118,249	2,810,192	887,383
Salaries and expenses	3,990,623	3,303,662	27,240,562	23,014,371
Public enterprise funds (net):				
Direct loan account	-7,428,457	-10,241,714	-58,862,349	-70,120,233
Rural housing insurance fund	-5,681,351	11,774,779	-17,693,222	16,378,899
Emergency credit revolving fund	-3,108,429	-5,547,870	-43,371,151	-34,597,030
Agricultural credit insurance fund	-36,735,916	1,340,722	-32,814,129	56,519,747
Rural housing direct loan account	5,977,241	8,158,361	-7,980,410	20,063,194
Total--Farmers Home Administration	-41,896,331	8,906,190	-130,670,510	21,398,397
Rural Community Development Service	45,884	53,365	351,472	121,745
Office of the Inspector General	785,034	633,451	5,764,211	4,863,892
Office of General Counsel	328,619	311,097	2,105,440	2,033,652
Office of Information	88,311	76,732	964,389	889,550
National Agricultural Library	129,377	113,197	1,003,820	869,898
Office of Management Services	158,341	211,193	1,345,007	1,242,447
General administration:				
Intragovernmental funds (net)	72,381	303,194	73,990	86,144
Salaries and expenses	356,517	260,555	1,876,351	1,786,796
Forest Service:				
Intragovernmental funds (net)	349,403	-615,435	-697,135	-1,418,094
Other	31,317,910	32,108,552	281,228,730	245,186,552
Total--Agriculture Department	269,066,541	603,247,527	4,725,218,029	4,478,915,760

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$902	$2,791	-$5,435	$12,043
Other	764,624	549,440	6,803,730	3,622,600
Economic Development:				
Appalachian Assistance	1,326,761	438,945	15,831,042	637,604
Economic Development Administration:				
Economic development revolving fund (net)	-684,961	-552,475	-3,995,460	-3,229,935
Other	4,884,408	3,741,989	37,256,537	29,867,569
Regional Planning Assistance	422,244	26,886	1,279,498	27,513
U.S. Travel Service	310,458	378,352	1,527,904	1,635,317
Office of Business Economics	395,392	355,341	1,401,756	1,544,634
Bureau of the Census	3,354,440	3,428,367	12,418,273	13,009,477
Business and Defense Services Administration	816,993	269,229	3,379,217	2,595,918
International Activities	1,484,446	1,365,993	7,699,550	8,475,466
Office of Field Services	480,957	460,655	2,320,515	2,196,775
Other	.....	121,861	.....	785,954
Total--Economic Development	12,791,142	10,035,146	79,118,836	57,546,297
Science and technology:				
Environmental Science Services Administration	14,008,250	14,093,222	83,044,139	71,431,187
Patent Office	4,334,766	3,607,108	17,586,077	18,046,689
National Bureau of Standards:				
Intragovernmental funds (net)	-1,306,328	-3,428,415	5,684,652	-509,746
Other	6,343,927	7,901,616	23,638,422	33,402,021
Office of State Technical Services	117,462	203,310	701,316	203,313
Total--Science and technology	23,498,079	22,376,841	130,654,607	122,573,464
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-3,511,328	-1,904,417	7,555,047	4,611,441
Operating-differential subsidies	5,200,981	8,598,065	65,995,971	79,911,259
Other	20,291,573	1,769,322	56,463,246	50,255,252
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	10,000,000	.....	70,000,000
Other	10,677,429	5,616,283	61,537,739	31,402,579
Transportation research and development	832,684	133,472	5,322,215	1,367,950
Total--Transportation	33,491,340	24,212,726	196,874,220	237,548,483
Total--Commerce Department	70,544,283	57,176,945	413,445,959	421,302,889
Defense Department:				
Military:				
Military personnel:				
Department of the Army	590,876,341	471,509,769	3,274,581,131	2,481,005,317
Department of the Navy	414,539,280	426,241,853	2,485,413,319	2,222,060,594
Department of the Air Force	447,307,026	413,035,802	2,704,131,155	2,467,553,962
Defense agencies	154,729,304	132,995,811	879,436,234	773,772,258
Total--Military personnel	1,607,451,953	1,443,783,236	9,343,561,840	7,944,392,132
Operation and maintenance:				
Department of the Army	419,559,057	393,700,971	3,193,668,742	2,056,997,727
Department of the Navy	431,205,925	361,998,783	2,434,290,816	1,983,143,616
Department of the Air Force	474,808,171	473,094,777	2,633,428,692	2,400,009,388
Defense agencies	75,799,829	59,807,600	449,434,548	312,746,248
Total--Operation and maintenance	1,401,372,984	1,288,602,133	8,710,822,800	6,752,896,981
Procurement:				
Department of the Army	363,983,639	195,660,099	2,105,639,821	1,169,945,214
Department of the Navy	672,827,497	655,134,788	3,018,518,473	2,480,058,263
Department of the Air Force	584,279,823	605,328,762	3,513,634,360	3,141,639,225
Defense agencies	6,512,037	3,563,579	18,321,905	10,270,174
Total--Procurement	1,627,602,997	1,459,687,229	8,656,114,561	6,801,912,879
Research, development, test and evaluation:				
Department of the Army	134,024,886	112,238,634	853,497,155	729,818,564
Department of the Navy	144,808,814	122,268,325	907,840,100	716,318,024
Department of the Air Force	324,916,450	337,144,246	1,662,341,455	1,507,054,676
Defense agencies	36,701,478	35,100,108	244,583,106	219,293,156
Total--Research, development, test and evaluation	640,451,630	606,751,315	3,668,261,817	3,172,484,422
Military construction:				
Department of the Army	37,922,576	39,713,672	126,111,942	133,196,046
Department of the Navy	38,839,255	47,796,679	525,797,580	199,201,466
Department of the Air Force	49,012,016	77,016,784	213,670,753	289,621,706
Defense agencies	1,084,399	1,770,864	7,476,201	7,804,865
Total--Military construction	126,858,248	166,298,000	873,056,477	629,824,085

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$8,950,819	$19,784,325	$91,365,588	$97,779,021
Department of the Navy	9,670,118	15,339,315	66,129,852	91,858,122
Department of the Air Force	18,405,955	20,849,510	115,599,785	136,974,796
Defense agencies	1,002,962	164,661	2,513,470	1,314,199
Total--Family housing	38,029,855	56,137,812	275,608,697	327,926,140
Civil Defense	11,317,556	5,955,320	48,569,471	38,550,621
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	273,710	-2,128	4,432,353	-1,642,499
Department of the Navy	69,327	-374,525	3,021,118	-696,103
Department of the Air Force	159,599	4,350,724	-1,295,832	2,941,111
Defense agencies	-170	.....	-170	.....
Other:				
Department of the Navy	-17,415	-17,885	-665	4,002
Civil defense procurement funds	-1	110	-1,091	-1,718
Intragovernmental funds:				
Department of the Army	180,916,523	1,904,413	-291,108,876	-279,243,965
Department of the Navy	-53,069,693	-237,068,980	-131,727,206	-266,315,413
Department of the Air Force	-52,213,187	-12,875,162	-87,106,503	-67,263,251
Defense agencies	76,103,134	-24,844,085	246,391,658	-235,025,910
Undistributed stock fund transactions	89,502,989	31,179,892	662,175,280	463,382,601
Total--Revolving and management funds	241,724,818	-237,747,627	404,780,064	-383,861,147
Total--Military	5,694,810,043	4,789,467,419	31,980,775,731	25,284,126,114
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	115,874,766	126,129,200	774,365,188	725,957,048
Intragovernmental funds (net)	-1,682,153	698,109	-10,873,973	-10,073,063
The Panama Canal:				
Canal Zone Government	3,281,857	2,912,799	17,738,275	16,822,480
Panama Canal Company:				
Public enterprise funds (net)	-4,226,001	-2,871,071	-10,307,427	-6,532,908
Thatcher Ferry Bridge	.....	-7,897	.....	-11,570
Total--The Panama Canal	-944,143	33,830	7,430,848	10,278,001
Other	2,779,695	1,872,170	16,514,811	10,272,222
Navy--Wildlife conservation, etc	839	.....	6,591	.....
Air Force--Wildlife conservation, etc	2,308	1,709	18,847	22,871
Total--Civil	116,031,312	128,735,021	787,462,313	736,457,079
Total--Defense Department	5,810,841,356	4,918,202,440	32,768,238,044	26,020,583,194
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	40,734	27,083	47,452	200,129
Other	4,353,420	5,055,533	26,513,481	21,274,403
Office of Education:				
Student loan insurance fund (net)	.....	.....	.....	.....
Assistance for vocational education	16,859,240	5,167,123	106,456,661	20,748,097
Aid to federally impacted areas	37,146,490	34,433,821	122,032,436	121,745,516
Elementary and secondary educational activities	74,985,505	26,011,220	585,645,616	26,011,220
Higher educational activities	5,256,860	.....	129,926,966	.....
Higher educational facilities construction	29,575,976	6,044,202	119,785,970	16,867,945
Defense educational activities	18,269,210	26,641,864	123,718,779	150,918,937
Other	11,037,814	10,916,012	103,400,826	48,118,502
Total--Office of Education	193,131,098	109,214,246	1,290,967,257	384,410,220
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	16,061,550	9,953,746	84,794,401	60,829,713
Other	549,687	1,797,444	17,096,046	49,834,894
Public Health Service:				
Community health:				
Hospital construction activities	15,940,227	14,637,061	104,277,402	101,622,087
Other	25,821,624	26,416,582	194,912,621	109,018,573
Environmental health	7,363,504	5,151,754	50,840,895	34,910,698
Medical services	10,179,149	13,678,674	72,658,375	68,506,201
National Institutes of Health	116,242,757	89,120,542	686,840,369	570,385,078
Operation of commissaries, narcotic hospitals (net)	-10,147	-3,476	-3,593	16,670
Emergency health activities	1,881,928	1,191,139	4,520,486	8,876,740
Other	7,558,070	9,588,514	-44,971,074	55,867,182
Total--Public Health Service	184,977,115	159,780,794	1,069,075,483	949,203,233

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$10,188,375	.....	$58,662,427
Saint Elizabeths Hospital	$881,406	1,580,641	$5,030,195	4,973,170
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	18,564	199,536	280,847	446,197
Payment to trust funds for health insurance for the aged	.....	.....	25,800,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	4,518	-3,418	-876	-8,745
Welfare Administration:				
Grants to States for public assistance	348,404,102	291,015,070	2,057,310,106	1,709,223,267
Grants for maternal and child welfare	13,296,103	1,809,903	78,671,788	53,853,133
Other	4,080,708	4,404,422	24,901,246	27,673,329
Administration on Aging	309,168	77,838	3,082,564	304,988
Special institutions:				
American Printing House for the Blind	100,000	.....	497,877	492,196
National Technical Institute for the Deaf	4,919	270	52,294	1,778
Freedmen's Hospital	453,841	609,678	2,706,654	2,274,914
Gallaudet College	258,061	484,498	1,334,500	2,201,570
Howard University	1,186,720	1,128,421	5,823,361	5,281,851
General Administration and other:				
Intragovernmental funds (net)	189,027	173,817	745,214	1,066,212
Other	2,287,615	2,122,500	12,855,481	6,014,961
Total--Health, Education, and Welfare Department	770,588,364	599,620,406	4,812,585,380	3,338,213,848
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	25,502,411	9,390,039	185,444,919	98,670,610
Liquidating programs	-72,657	-129,532	-427,020	-816,423
Urban renewal programs	13,930,738	45,965,626	455,666,056	170,186,598
Rehabilitation loan fund	432,919	5,600	3,200,930	14,150
Urban mass transportation fund	4,098,823	97,542	25,397,409	6,964,794
Other	8,125,441	7,483,923	66,797,026	43,110,166
Open space land and urban beautification	653,775	387,167	8,466,340	3,552,237
Other	6,610,311	5,091,725	12,859,325	11,511,397
Total--Office of the Secretary	59,281,764	68,292,092	757,404,986	333,193,531
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-519,870,000	194,400,000	102,690,000	336,340,000
Purchase of preferred stock	.....	.....	13,000,000	.....
Management and liquidating functions	22,899,358	-8,649,525	220,639,859	-191,770,644
Special assistance functions	30,786,722	-60,600,514	73,427,394	-143,453,565
Participation sales fund	19,549,607	-10,029,090	-41,263,807	-30,788,773
Total--Federal National Mortgage Association	-446,634,312	115,120,868	368,493,445	-29,672,983
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	4,546,917	14,731,287	38,673,480	65,818,423
Other	-89,882	-345,173	-1,426,013	-612,253
Administrative expenses	32,481	.....	140,299	.....
Public Housing Programs (net)	29,286,838	34,777,702	131,077,352	135,978,661
Total--Housing and Urban Development Department	-353,576,193	232,576,778	1,294,363,551	504,705,380
Interior Department:				
Public Land Management:				
Bureau of Land Management	7,475,114	6,413,101	103,232,349	86,635,160
Bureau of Indian Affairs:				
Public enterprise funds (net)	-147,506	-422,087	-131,551	-651,254
Other	21,673,186	27,226,636	112,975,235	124,387,348
Bureau of Outdoor Recreation	5,407,305	2,149,057	30,429,249	8,232,939
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	7,096,456	7,927,230	30,435,644	23,502,814
The Alaska Railroad (net)	685,415	2,114,659	-78,140	4,711,849
Total--Public Land Management	42,189,972	45,408,596	276,862,787	246,818,857
Mineral Resources:				
Geological Survey	6,125,749	8,800,502	45,222,290	43,401,020
Bureau of Mines:				
Public enterprise funds (net)	2,091,378	2,149,036	8,549,239	9,972,432
Other	4,556,211	4,073,923	23,364,327	21,664,956
Office of Coal Research	1,025,380	843,373	5,311,494	2,998,516
Office of Oil and Gas	93,487	64,256	396,661	379,150
Total--Mineral Resources	13,892,207	15,931,091	82,844,013	78,416,076
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	577	44,421	86,540	230,247
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	183,623	-73,360	783,012	-515,273
Other	4,207,590	3,621,612	20,433,680	19,527,797
Bureau of Sport Fisheries and Wildlife	8,610,959	8,673,141	45,733,860	45,852,790
National Park Service	12,954,028	13,351,547	70,499,121	84,083,809
Total--Fish and Wildlife and Parks	25,956,779	25,617,361	137,536,217	149,179,372

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$13,008,965	.....	$63,760,402	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	34,357	$122,986	-451,841	-$195,352
Upper Colorado River Basin fund	4,470,026	4,922,004	24,119,862	31,972,896
Other	28,296,278	34,512,596	161,855,365	171,311,726
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	11,098,572	5,887,244	59,193,873	33,863,230
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	52,126	62,429	253,004	257,544
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	607,438	573,387	4,116,356	3,841,118
Office of Saline Water	1,301,512	1,229,697	7,385,991	6,880,750
Total--Water and Power Development	58,869,277	47,310,346	320,233,014	247,931,914
Secretarial Offices:				
Office of the Solicitor	553,649	537,315	2,384,803	2,439,189
Office of the Secretary	881,039	627,630	2,959,358	2,660,623
Office of Water Resources Research	752,708	265,912	3,294,610	2,696,398
Virgin Islands Corporation (net)	91	8,332	5,937	397,844
Total--Interior Department	143,095,725	135,706,587	826,120,742	730,540,277
Justice Department:				
Legal activities and general administration	6,947,867	6,283,751	38,499,732	33,833,206
Federal Bureau of Investigation	20,345,876	18,602,275	95,412,424	88,242,282
Immigration and Naturalization Service	8,096,472	8,262,592	40,705,356	39,544,175
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-1,420,741	-185,961	-4,533,616	-2,976,317
Other	5,200,557	5,619,906	34,904,647	33,339,486
Total--Justice Department	39,170,032	38,582,564	204,988,544	191,982,832
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	45,080,014	36,958,690	234,222,872	186,292,639
Farm labor supply revolving fund	3,027	-107	114	-54,292
Manpower development and training activities	20,564,991	17,607,816	105,645,791	113,396,778
Bureau of Apprenticeship and Training	650,932	512,639	3,738,546	3,327,796
Unemployment compensation for Federal employees and ex-servicemen	4,695,283	7,916,812	32,115,286	44,597,356
Other	3,624,887	167,650	14,746,752	4,457,075
Total--Manpower Administration	74,619,137	63,163,501	390,469,364	352,017,354
Labor-Management Relations	766,722	573,473	4,036,100	3,892,356
Wage and Labor Standards:				
Bureau of Labor Standards	1,477	220,596	1,358,239	1,580,940
Women's Bureau	83,393	58,382	434,262	416,597
Wage and Hour Division	1,738,376	1,531,093	10,918,882	10,345,273
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	6,623,639	-813,140	22,733,016	11,919,450
Salaries and expenses	430,378	373,542	2,378,114	2,203,590
Total--Wage and Labor Standards	8,877,265	1,370,474	37,822,514	26,465,851
Bureau of Labor Statistics	1,852,436	1,268,897	10,260,059	9,653,909
Bureau of International Labor Affairs	222,542	-138,159	1,514,396	626,734
Office of the Solicitor	546,500	390,374	2,916,021	2,666,768
Office of the Secretary	-861,248	648,752	2,391,770	1,459,713
Total--Labor Department	86,023,355	67,277,315	449,410,225	396,782,687
Post Office Department:				
Public enterprise fund (net)--Postal fund	79,724,074	84,004,316	[4] 542,656,249	343,900,973
State Department:				
Administration of foreign affairs:				
Salaries and expenses	31,616,342	24,392,255	[10] 126,026,609	114,990,900
Acquisition, operation and maintenance of buildings abroad	1,892,674	651,726	8,210,503	2,643,512
Intragovernmental funds (net)	-188,561	3,527	-851,265	-938,794
Other	141,477	279,503	2,690,091	1,964,258
Total--Administration of foreign affairs	33,461,933	25,327,013	136,075,938	118,659,877

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$724,108	$949,710	$91,436,335	$75,006,650
Loans to the United Nations	.....	.....	.....	.....
Other	727,450	603,479	3,069,695	2,755,152
International commissions	3,047,965	2,091,829	17,166,608	13,841,651
Educational exchange	2,732,538	3,933,189	31,224,609	32,127,863
Other	308,831	303,152	3,641,316	4,408,169
Total--State Department	41,002,828	33,208,373	282,614,503	246,799,364
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	165	30	221	-32,761
Intragovernmental funds (net)	314	115	-592	155
Other	481,286	441,532	3,464,594	3,061,357
Bureau of Accounts:				
Interest on uninvested funds	914,612	92,168	7,112,225	6,062,639
Claims, judgments and relief acts	1,549,674	406,960	22,003,768	29,589,995
Government losses in shipment fund (net)	120	692	25,544	60,813
Salaries and expenses	930,251	1,201,491	16,752,009	15,677,692
Other	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	328,297	-1,794,713	-233,540	-2,775,792
Other	6,744,902	6,562,678	45,375,955	42,542,621
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-590,222	-1,020,419	1,322,117	-973,800
Other	162,078	213,961	1,444,289	709,093
Bureau of the Mint	2,879,078	2,595,802	15,980,515	12,305,329
Bureau of Narcotics	475,001	440,960	3,124,758	2,869,594
Bureau of the Public Debt	2,840,539	2,587,252	25,656,518	24,146,388
Coast Guard:				
Intragovernmental funds (net)	557,363	167,824	2,605,896	-4,165,211
Other	39,604,732	33,263,287	248,950,775	207,252,131
Internal Revenue Service:				
Interest on refunds of taxes	9,022,174	7,521,851	61,744,295	58,775,766
Payments to Puerto Rico for taxes collected	3,380,528	3,457,429	32,117,627	28,212,998
Other	49,041,808	51,214,283	323,097,888	299,292,331
Office of the Treasurer:				
Check forgery insurance fund (net)	5,823	11,005	25,957	23,281
Other	570,018	574,696	3,039,108	3,103,657
U.S. Secret Service	1,391,728	1,087,639	7,873,847	6,392,858
Interest on the public debt (accrual basis):				
Public issues	995,522,732	873,008,188	5,616,103,542	5,046,945,822
Special issues	164,856,161	131,897,318	983,117,471	813,932,435
Total--Interest on the public debt	1,160,378,894	1,004,905,506	6,599,221,013	5,860,878,257
Total--Treasury Department	1,280,669,172	1,113,932,039	7,420,704,794	6,593,009,403
Atomic Energy Commission	191,732,929	185,328,842	1,155,810,093	1,169,951,078
Federal Aviation Agency:				
Grants-in-aid for airports	9,520,929	5,884,606	32,614,093	31,800,367
Other	61,160,451	66,827,238	407,304,768	354,648,546
Total--Federal Aviation Agency	70,681,380	72,711,844	439,918,861	386,448,914
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,245,413	16,597,584	86,378,824	81,758,403
Repair and improvement of public buildings	5,201,389	6,781,392	39,074,648	43,797,232
Intragovernmental funds (net)	12,953,420	38,455,341	1,891,444	12,742,911
Other	10,647,614	242,451	157,442,526	149,498,704
Personal property activities:				
Intragovernmental funds (net)	-11,530,842	-13,438,728	29,876,520	3,491,768
Other	4,951,729	4,657,908	38,137,391	29,108,227
Utilization and disposal activities	158,222	851,187	1,083,646	5,087,045
Records activities	1,619,805	1,790,381	9,977,599	9,105,976
Transportation and communications activities	-331,846	12,297	6,007,336	-1,210,531
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	-1,440,594	556,120	-1,908,335	-559,068
Strategic and critical materials	1,200,249	1,301,881	9,672,580	8,272,113
General activities:				
Public enterprise funds (net)	-4,111	-4,800	-91,396	-73,235
Intragovernmental funds (net)	2,926,780	2,480,598	639,323	286,692
Other	213,533	204,402	1,258,014	981,579
Total--General Services Administration	40,810,765	60,488,019	379,440,123	342,287,819
National Aeronautics and Space Administration	486,214,745	521,308,739	2,855,022,687	2,838,099,993

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$410,425,925	$369,312,515	$2,141,372,110	$2,176,360,129
Public enterprise funds (net):				
Direct loan revolving fund	14,409,679	-296,601,467	70,297,722	-571,473,776
Loan guaranty revolving fund	26,027,405	17,331,607	167,877,093	58,276,100
Other	-4,698,023	-4,094,804	-24,830,994	-19,663,078
Other	161,931,104	119,856,162	772,882,545	734,307,734
Total--Veterans Administration	608,096,091	205,804,013	3,127,598,477	2,377,807,109
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	288,452	145,504	1,120,482	866,087
Atlantic-Pacific Interoceanic Canal Study Commission	829,345	70,674	2,411,422	639,841
Central Intelligence Agency-construction	254,673	463	844,709	36,069
Civil Aeronautics Board:				
Payments to air carriers	5,958,615	6,369,202	30,148,562	37,607,016
Salaries and expenses	955,176	826,464	6,195,775	5,428,552
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	.....	.....	31,730,000	29,220,000
Other	996,746	1,756,950	7,650,168	13,012,740
Total--Civil Service Commission	996,746	1,756,950	112,380,168	109,232,740
Commission of Fine Arts	15,192	10,078	53,994	52,626
Commission on Civil Rights	254,892	152,178	1,284,638	720,545
Commission on International Rules of Judicial Procedure	.....	.....	.....	24,990
Equal Employment Opportunity Commission	413,669	180,149	2,122,850	904,143
Export-Import Bank of Washington (net)	-210,949,370	11,703,022	143,818,403	135,633,155
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-309,017	-375,538	-29,230	413,666
Short-term credit investment fund	.....	.....	.....	2,350,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	-309,017	-375,538	-9,452,530	-5,734,333
Federal Coal Mine Safety Board of Review	7,672	8,143	34,645	38,842
Federal Communications Commission	1,436,299	1,325,496	9,131,857	8,571,308
Federal Development Planning Committees for Alaska	16,836	19,087	84,819	69,099
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-5,327,114	-8,192,769	16,467,677	-30,373,552
Other	523,172	290,886	311,822	86,578
Federal Maritime Commission	349,483	361,227	1,723,431	1,632,402
Federal Mediation and Conciliation Service	535,965	502,679	3,490,610	3,198,213
Federal Power Commission	1,069,452	998,858	6,969,324	6,851,596
Federal Radiation Council	8,052	7,573	48,318	36,262
Federal Trade Commission	1,070,434	1,491,572	7,007,495	6,816,838
Foreign Claims Settlement Commission	194,674	188,567	840,781	988,158
General Accounting Office	3,751,438	3,583,035	24,215,087	23,099,779
Historical and Memorial Commissions	5,438	8,817	46,597	50,954
Indian Claims Commission	23,230	21,762	160,011	149,798
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	43,771	50,441	212,667	237,589
Appalachian Regional Commission	105,573	-314	684,124	326,591
Commission on status of Puerto Rico	1,561	22,772	34,004	124,202
Delaware River Basin Commission	3,314	4,858	65,138	71,693
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	2,156,669	2,129,489	14,039,655	13,500,442
National Advisory Commission on Food and Fiber	39,677	.....	170,601	.....
National Capital Housing Authority	3,435	2,206	25,241	12,847
National Capital Planning Commission	117,427	82,030	560,682	636,993
National Capital Transportation Agency	232,720	50,863	1,502,690	235,774
National Commission on Food Marketing	-206	228,258	240,620	720,578
National Commission on Technology, Automation, and Economic Progress	.....	101,139	107,583	333,929
National Council on the Arts	.....	-859	3,234	44,690
National Foundation on Arts and Humanities	1,379,332	128,357	5,490,323	132,451
National Labor Relations Board	3,224,720	3,048,688	15,053,181	14,476,795
National Mediation Board	170,012	148,888	982,503	947,681
National Science Foundation	27,875,800	17,770,733	217,309,338	163,336,978
President's Advisory Committee on Labor-Management Policy	.....	2,691	1,257	15,758
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	77,590	59,308	480,598	104,941
Public Land Law Review Commission	67,464	21,023	334,309	67,773
Railroad Retirement Board-Military service credits	.....	.....	17,201,000	16,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$190,148	$275,555	$1,250,147	$1,232,556
Saint Lawrence Seaway Development Corporation (net)	-155,316	909,687	-373,296	649,108
Securities and Exchange Commission	1,230,456	1,183,435	8,381,239	7,721,812
Select Commission on Western Hemisphere Immigration	9,327	.....	9,327	.....
Selective Service System	4,573,166	4,258,454	30,592,189	25,276,799
Small Business Administration:				
Public enterprise funds (net)	13,132,336	40,041,244	135,326,294	231,315,729
Salaries and expenses	3,424,351	528,132	5,528,055	3,200,709
Other	57,313	113,518	117,413	-19,779
Total--Small Business Administration	16,614,001	40,682,895	140,971,762	234,496,659
Smithsonian Institution	2,511,297	3,205,269	15,004,076	14,863,223
Subversive Activities Control Board	23,424	31,708	178,848	191,682
Tariff Commission	267,458	359,753	1,698,520	1,656,503
Tax Court of the United States	174,409	163,837	1,076,865	1,062,384
Tennessee Valley Authority (net)	9,150,222	6,221,752	45,573,370	25,957,068
U.S. Arms Control and Disarmament Agency	899,213	674,956	4,093,699	3,863,316
United States Information Agency:				
Informational media guarantee fund (net)	-242,195	195,049	-123,249	187,958
Salaries and expenses	15,024,944	13,806,290	70,408,505	68,093,889
Construction of radio facilities	2,524,483	584,622	6,828,711	2,459,373
Other	879,517	441,307	5,842,774	2,659,772
Total--U.S. Information Agency	18,186,750	15,027,269	82,956,742	73,400,993
Water Resources Council	40,778	.....	182,309	.....
Total--Other independent agencies	-108,412,381	118,299,241	967,560,524	908,890,540
District of Columbia:				
Federal payment to District of Columbia	6,022,000	.....	53,394,000	46,122,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay	100,000	19,000,000	3,900,000	23,750,000
Advances to District of Columbia (stadium fund)	415,800	340,800	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-30,532,056	-31,342,315	-501,312,151	-478,452,872
Net administrative budget expenditures	9,512,258,361	9,426,494,153	64,062,913,867	52,963,553,661
Administrative budget surplus (+) or deficit (-)	+1,093,492,860	+126,434,351	-14,878,083,118	-9,853,293,656

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on December 31, 1966, amounted to $266,204,713. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

[2] From 1967 Budget Document released January 24, 1966. Revised estimates for administrative budget totals as stated in the President's State of the Union Message, January 10, 1967 are as follows: Receipts $117 billion and expenditures $126.7 billion--with a resulting estimated deficit of $9.7 billion.

[3] Gives effect to the reclassification of $181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

[4] Transactions cover the period July 1, 1966, through December 2, 1966 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[6] "Individual income taxes withheld" have been decreased $149,237,024 to correct estimates for quarter ended March 31, 1966 and prior and "Individual income taxes other" have been decreased $4,460,596 to correct estimates for calendar year 1964 and prior. The total of the above adjustments ($153,697,620) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of $133,205,405 for Federal Old-Age and Survivors Insurance Trust Fund; $12,915,243 for Federal Disability Insurance Trust Fund and $7,576,971 for Federal Hospital Insurance Trust Fund.

[7] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[8] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[10] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $29,261,542.

[11] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[12] Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[13] Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	$103,621	$92,168	$104,421	$92,968
Other	143,775	138,919	1,059,339	1,428,830
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	74,238	68,726	433,747	411,580
Interest on investments	.....	1,519	59,625	51,535
Funds appropriated to the President:				
Military assistance advances	175,786,368	79,956,508	593,528,903	274,711,367
Economic assistance	382,615	410,535	1,611,742	1,320,526
Other	105	2,180	244,927	115,528
Agriculture Department	3,890,831	3,518,789	30,804,799	30,087,743
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	356,187,689	314,600,000	2,312,684,875	2,067,628,256
Less refunds of taxes	.....	.....	-6,680,337	-88,237,055
Advances from general fund	.....	10,000,000	.....	70,000,000
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	316,186	203,818	4,681,520	4,605,237
Total--Highway trust fund	356,503,876	324,803,818	2,310,686,058	2,053,996,438
Other	1,207,208	1,019,464	6,931,446	6,333,892
Defense Department:				
Military	22,735	10,812,005	3,329,970	17,327,996
Civil:				
Payments from general fund	810,991	.....	1,617,069	793,873
Other	1,181,724	822,327	14,549,451	16,845,235
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,329,205,405	698,000,000	8,715,636,123	6,226,263,965
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	-16,325,090	-597,904	905,242,653	680,950,925
Interest and profits on investments	270,441,715	217,905,398	353,067,332	300,772,914
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	817,804	3,586,441	832,902	3,616,076
Total--Federal old-age and survivors insurance trust fund	1,584,139,835	918,893,935	10,052,779,012	7,211,603,881
Federal disability insurance trust fund:				
Transfers from general fund receipts	131,915,243	52,000,000	866,719,398	458,901,375
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	12,865,050	2,064,285	91,584,137	50,435,575
Interest and profits on investments	21,057,868	22,181,315	31,056,322	31,452,540
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	271,097	2,141	280,971	14,991
Total--Federal disability insurance trust fund	166,109,261	76,247,741	1,005,640,829	540,804,483
Federal hospital insurance trust fund:				
Transfer from general fund receipts	126,576,971	.....	857,576,971	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	12,865,050	.....	91,578,075	.....
Interest and profits on investments	19,678,373	.....	25,016,098	.....
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	875	.....	3,798	.....
Total--Federal hospital insurance trust fund	159,121,270	.....	1,027,279,943	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	44,959,874	.....	259,054,475	.....
Premiums deposited by States	1,866,747	.....	11,452,702	.....
Premiums collected by Social Security Administration	6,714,428	.....	51,049,643	.....
Total premiums	53,541,049	.....	321,556,820	.....
Federal contributions	.....	.....	.....	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	1,798,739	.....	2,791,506	.....
Other	1,221	.....	4,534	.....
Total--Federal supplementary medical insurance trust fund	55,341,011	.....	324,352,861	.....
Other	33,329	51,941	112,677	111,866

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$3,900,422	$4,381,030	$25,760,593	$21,319,569
Payments from general fund	.....	56	10,833,810	26,412,585
Other	1,268,559	820,677	9,523,519	5,954,158
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	808,000	1,382,000	7,298,408	8,100,818
Unappropriated	-85,993	-59,828	-140,698	1,950,635
Less refunds of taxes	-314,386	-233,394	-2,467,845	-1,908,817
Advances from general (revolving) fund	45,080,014	36,958,690	234,222,872	186,292,639
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	21,603,154	23,737,579	1,492,916,110	1,526,203,540
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,200,288	29,819,755	69,449,857	70,597,231
Advances from railroad retirement account	.....	.....	11,400,000	19,950,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,946,672	1,987,917	4,629,888	4,706,233
Interest and profits on investments	139,923,215	105,603,246	186,098,237	149,227,429
Total--Unemployment trust fund	238,160,964	199,195,965	2,003,406,829	1,965,119,710
Other	1,471	5,201	14,587	57,494
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	449,467	404,113	2,090,200	2,031,836
Employing agency contributions	446,453	406,886	2,046,492	1,979,482
Receipts from Civil Service retirement and disability fund	172,280	163,749	531,637	499,584
Interest on investments	17,240	14,437	60,355	52,307
Other	10,539	51,718	182,976	198,762
Treasury Department	2,837,770	2,065,129	13,736,859	11,945,233
Atomic Energy Commission	.....	.....	160,000	535,000
General Services Administration	.....	.....	37,425	35,875
National Aeronautics and Space Administration	.....	101	30,005	111
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,070,509	1,222,600	6,623,050	7,353,652
Payments from general fund	5,755	5,829	34,452	45,234
Interest on investments	78,791	547,544	918,081	669,084
National service life insurance fund:				
Premiums and other receipts	35,149,369	40,166,263	244,423,064	244,035,658
Payments from general fund	213,177	450,656	2,670,205	3,059,844
Interest on investments	1,284,101	60,397	2,918,798	69,083
Other	219,192	172,609	1,014,570	1,001,522
Total--Veterans Administration	38,020,897	42,625,902	258,602,223	256,234,079
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	95,066,619	88,857,884	580,240,909	530,365,625
Payments from other funds:				
Employing agency contributions	95,066,171	88,866,604	580,260,736	530,378,602
Federal contribution	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc	919,655	1,446,355	6,554,210	8,151,222
Interest and profits on investments	1,381,758	1,495,786	36,281,383	24,945,421
Total--Civil Service Commission	192,434,204	180,666,631	1,276,337,239	1,160,840,272
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	42,609,218	41,194,855	353,055,061	304,038,725
Unappropriated	24,427,431	10,419,886	24,886,630	22,577,516
Interest and profits on investments	1,612,590	678,466	21,476,048	18,754,766
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.	394,625	400,300	581,168	561,820
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.	22,480,000	23,415,000	47,695,000	46,090,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	17,201,000	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	91,523,866	76,108,509	464,894,908	408,580,828
Other	220,723	205,648	1,232,875	95,264,545

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS--Continued				
District of Columbia:				
Revenues from taxes, etc.	$17,966,128	$16,203,258	$152,460,243	$148,073,397
Payments from general fund:				
Federal contribution	6,022,000	.....	53,394,000	46,122,000
Advances for general expenses	.....	.....	.....	12,000,000
Less return of advances to general fund	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay	100,000	19,000,000	3,900,000	23,750,000
Other loans and grants	5,225,290	6,097,485	26,296,546	21,219,937
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,262,559	2,795,472	8,790,432	8,479,890
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	.....	11,400,000	19,950,000
Other	69,799,665	27,560,449	329,266,127	145,759,493
Total interfund transactions (-)	-71,062,225	-30,355,922	-349,456,560	-174,189,384
Net trust receipts	3,032,568,854	1,934,901,163	19,310,203,597	14,152,075,135
EXPENDITURES				
Legislative Branch	175,776	154,627	1,013,846	895,131
The Judiciary--Judicial survivors annuity fund	48,314	43,145	294,233	235,924
Funds appropriated to the President:				
Military assistance advances	142,405,451	41,265,268	433,093,849	249,902,849
Economic assistance	199,332	154,477	1,616,082	1,096,351
Other	244,437	1,734	305,769	30,104
Agriculture Department:				
Trust enterprise funds (net)	-359,023	-44,985	-552,138	305,730
Other	4,993,329	4,657,928	28,680,334	27,393,193
Commerce Department:				
Highway trust fund - Federal-Aid Highways	382,359,302	371,556,661	2,523,655,800	2,329,971,178
Interest payment on advances	.....	.....	.....	.....
Other	2,371,254	866,241	13,642,489	10,216,745
Defense Department:				
Military	2,105,267	326,435	13,225,598	2,212,556
Civil:				
Trust enterprise funds (net)	-4,718	7,188	-4,054	1,393
Other	2,044,549	2,678,991	16,250,296	16,525,383
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	22,210,642	47,388,035	123,491,299	198,007,065
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.	-13,949,575	-85,935,593	-13,949,575	-85,935,593
Payments to general fund	7,966,663	6,477,940	28,868,759	23,591,590
Benefit payments	1,566,847,925	1,468,063,321	9,216,346,514	9,020,853,160
Vocational rehabilitation services	90,000	.....	90,000	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	137,287	126,211	632,919	864,480
Total--Federal old-age and survivors insurance trust fund	1,583,302,945	1,436,119,915	9,355,479,918	9,157,380,703
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,369,440	.....	49,981,679	.....
Reimbursement to Federal old-age and survivors insurance trust fund	-10,980,555	89,516,993	-10,980,555	89,516,993
Payments to general fund	444,535	345,324	2,555,976	2,112,245
Benefit payments	154,067,829	139,090,857	909,845,328	849,577,633
Vocational rehabilitation services	222,344	.....	1,468,995	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	21,300	.....	79,875	.....
Total--Federal disability insurance trust fund	151,144,895	228,953,174	952,951,300	941,206,872
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	5,875,900	.....	39,437,578	.....
Reimbursement to Federal old-age and survivors insurance trust fund	812,437	.....	812,437	.....
Payments to general fund	413,537	.....	2,850,887	.....
Benefit payments	213,485,264	.....	891,207,762	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	220,587,139	.....	934,308,665	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	$2,805,000	.....	$44,094,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund	25,204,668	.....	25,204,668	.....
Payments to general fund	2,991	.....	55,554	.....
Benefit payments	48,156,502	.....	127,871,744	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	76,169,161	.....	197,226,608	.....
Other	36,722	$70,780	154,511	$92,384
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	519,870,000	-194,400,000	-115,690,000	-336,340,000
Other secondary market operations	123,605,665	160,811,942	652,287,884	431,640,281
Interior Department:				
Indian tribal funds	12,330,297	12,669,288	68,759,993	40,587,035
Other	2,040,437	954,801	8,062,712	6,105,513
Justice Department (net):				
Alien property activities	96,395	211,912	2,486,321	100,566,012
Federal Prison System commissary funds	-35,378	-47,552	-61,209	-29,760
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,599,921	1,128,585	7,481,704	8,201,322
Grants to States for unemployment compensation and employment service administration	35,067,075	32,512,187	237,576,422	204,819,647
Payments to general fund:				
Reimbursements and recoveries	347,738	114,913	296,938	3,319,975
Interest on refunds of taxes	18,578	11,028	132,580	70,059
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	6,347,623	8,565,887	35,417,864	45,449,964
Repayment of advances to railroad retirement acct.	22,480,000	23,415,000	47,695,000	46,090,000
Payment of interest on advances from railroad retirement account	394,625	400,300	581,168	561,820
Railroad unemployment insurance adm. fund:				
Administrative expenses	346,560	436,248	3,317,311	3,305,527
State accounts:				
Withdrawals by States	161,490,806	169,829,294	762,419,610	925,900,509
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-3,180	-5,757	-25,952	-112,377
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	228,089,750	236,407,686	1,094,892,648	1,237,606,449
Other	38,498	39,256	113,213	-99,550
State Department:				
Foreign Service retirement and disability fund	869,823	728,533	5,108,557	4,439,787
Other	60,087	50,245	102,298	184,485
Treasury Department	2,784,122	2,229,128	19,513,058	13,317,787
Atomic Energy Commission	23,772	116,119	361,618	388,693
Federal Aviation Agency	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net)	-5,903	19,533	-136,741	-68,290
Other	-4,598	338,204	184,464	476,085
National Aeronautics and Space Administration	4,450	47,691	5,790	264,907
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	5,688,977	5,179,238	36,919,288	28,682,270
National service life insurance fund	47,611,309	35,182,781	308,153,738	189,547,843
Other	247,436	155,925	1,364,927	3,376,877
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	159,509,794	130,042,532	955,461,102	775,145,770
Employees health benefits fund (net)	-801	-276,894	-18,988,104	-19,485,269
Employees life insurance fund (net)	-17,892,385	-1,096,696	-43,360,206	-7,841,472
Retired employees health benefits fund (net)	919,334	1,087,386	-6,275,811	-6,995,611
Total--Civil Service Commission	142,535,941	129,756,328	886,836,979	740,823,416
National Capital Housing Authority (net)	798,488	97,154	-405,596	-320,320

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	$942,569	$840,564	$5,829,302	$5,458,325
Benefit payments, etc.	100,671,581	98,501,412	604,624,467	587,472,629
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R.R. supplemental account	.....	.....	11,400,000	19,950,000
Interest on refunds of taxes	53	35	183	1,375
Total--Railroad Retirement Board	101,614,205	99,342,012	638,158,953	612,882,330
Other:				
Trust enterprise funds (net)	7,606	13,318	109	-9,835
Other	2,261,487	473,613	7,897,337	2,498,483
District of Columbia	44,979,946	42,781,911	221,079,767	203,334,547
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-8,030,117	-4,982,598	-44,484,207	-25,912,121
Receipts from sales	-13,867,691	-7,977,165	-79,854,542	-42,665,410
Food stamps redeemed (expenditures)	22,274,861	13,358,315	124,063,747	68,139,154
Other deposit funds (net)	-25,100,632	-146,706,605	-619,248,842	-756,419,091
Total deposit fund accounts	-24,723,580	-146,308,055	-619,523,845	-756,857,469
Subtotal trust and deposit fund expenditures	3,778,613,374	2,473,662,607	17,687,815,382	15,260,462,131
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	7,795,000	9,005,000	227,795,000	107,375,000
Federal intermediate credit banks	-37,585,000	-50,662,000	-89,255,000	-127,555,500
Federal land banks	60,561,000	43,521,000	247,173,500	183,155,000
Federal Home Loan Bank Board:				
Home loan banks	-333,970,000	195,215,000	-47,840,000	505,615,000
Federal Deposit Insurance Corporation	-895,000	-4,500,000	-49,104,000	-54,813,000
Total Government-sponsored enterprises	-304,094,000	192,579,000	288,769,500	613,776,500
Interfund transactions (-) (See detail on page 14)	-71,062,225	-30,355,922	-349,456,560	-174,189,384
Net trust expenditures	3,403,457,148	2,635,885,685	17,627,128,321	15,700,049,246
Excess of trust receipts (+) or expenditures (-)	-370,888,293	-700,984,521	+1,683,075,276	-1,547,974,111

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	.....	.....	$612,000	$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	$6,856,000	.....	73,540,000	5,606,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	99,850	-$176,400	96,000	26,850
Special assistance functions fund	1,565,950	-1,490,000	-195,550	-2,593,000
Not guaranteed securities:				
Participation sales fund	-26,403,000	17,540,000	14,530,000	25,165,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	15,000,000	-6,540,000	46,666,000	-25,748,000
Guaranteed securities (FHA debentures)	-2,712,050	5,365,800	-9,835,250	-29,993,150
Other:				
Guaranteed securities (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	4,000,000	-2,000,000	-5,000,000	-7,500,000
Federal Savings and Loan Insurance Corporation	1,657,000	18,000,000	34,912,000	32,576,000
Other	3,917,000	2,547,000	25,758,000	16,802,000
Total public enterprise funds	3,980,750	33,246,400	181,083,200	14,416,700

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund	$146,000	.....	$146,000	$199,500
Highway trust fund	9,104,000	-$24,000	-208,359,000	-265,394,000
Foreign service retirement and disability fund	-37,000	43,000	-403,000	-56,000
Federal disability insurance trust fund:				
Public debt securities	33,168,225	-151,116,774	-24,030,549	-437,445,158
Not guaranteed securities	-13,988,177	.....	127,980,208	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-194,962,287	-596,086,287	695,663,425	-2,122,871,331
Not guaranteed securities	42,537,039	.....	184,505,425	.....
Federal hospital insurance trust fund:				
Public debt securities	-111,866,000	.....	69,421,000	.....
Not guaranteed securities	56,525,217	.....	56,525,217	.....
Federal supplementary medical insurance trust fund	-12,673,000	.....	118,856,000	.....
Unemployment trust fund:				
Public debt securities	-11,110,056	-11,729,164	728,046,353	757,114,911
Not guaranteed securities	42,537,376	.....	184,505,897	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-2,078,350	-3,831,150	-1,250	1,927,150
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,915,000	22,554,000	-113,153,000	5,780,000
Not guaranteed securities	.....	-25,000,000	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	-59,034,000	6,755,000	-244,476,000	58,630,000
Not guaranteed securities	42,500,000	.....	183,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	-11,148,000	39,712,000	135,778,000	376,894,000
Not guaranteed securities	42,500,000	.....	184,500,000	.....
Employees health benefits fund	-1,000,000	499,000	20,397,000	19,319,500
Employees life insurance fund	720,000	-499,500	27,715,500	5,966,000
Retired employees health benefits fund	-1,000,000	-1,150,000	6,292,000	7,034,000
Railroad retirement accounts:				
Public debt securities	-85,040,000	-34,514,000	-391,329,000	-231,556,000
Not guaranteed securities	42,500,000	.....	184,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-800,000	500,000	2,550,000	2,500,000
Federal intermediate credit banks	3,200,000	-83,000	22,000,000	-159,500
Federal land banks	41,250,000	.....	44,650,000	.....
Federal Home Loan Bank Board:				
Home loan banks	327,985,000	-198,240,000	598,580,000	-41,475,000
Federal Deposit Insurance Corporation	895,000	4,500,000	49,104,000	54,813,000
Other	-13,487,303	-20,314,879	461,983,887	355,077,884
Total trust accounts, etc.	162,428,684	-968,025,755	3,188,998,114	-1,478,701,043
Net investments, or sales (-)	166,409,434	-934,779,355	3,370,081,314	-1,464,284,343

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$3,500	$600	$5,500
Federal Housing Administration:				
Issues (net) to government agencies	$3,124,600	131,750	9,936,050	30,632,150
Issues (net) to the public	-3,233,850	9,139,900	-43,039,500	104,408,400
Home Owners' Loan Corporation	1,600	.....	6,475	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	25	275	100
Tennessee Valley Authority	-50,000,000	.....	-60,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-648,112,000	34,694,000	-531,031,000	-86,121,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-6,995,000	-9,505,000	-230,345,000	-109,875,000
Federal intermediate credit banks	34,385,000	50,745,000	67,255,000	127,715,000
Federal land banks	-101,811,000	-43,521,000	-291,823,500	-183,155,000
Federal Home Loan Bank Board:				
Home loan banks	5,985,000	3,025,000	-550,740,000	-464,140,000
Net redemptions, or sales (-)	-766,655,650	44,713,175	-1,629,780,600	-595,529,500

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$12,333,658,000	$12,030,511,000	$89,179,355,000	$88,851,500,000
Non-marketable	1,051,847,796	1,122,441,265	5,223,202,381	6,132,005,816
Total public issues	13,385,505,796	13,152,952,265	94,402,557,381	94,983,505,816
Special issues	5,128,484,720	3,200,776,103	32,001,656,033	20,957,917,223
Other issues	199,000,000	.....	929,000,000	363,325,938
Total public debt receipts	18,712,990,517	16,353,728,369	127,333,213,415	116,304,748,977
Expenditures (retirements):				
Public issues:				
Marketable	11,574,989,030	12,053,354,248	80,391,335,295	82,987,613,010
Non-marketable	1,038,868,712	1,109,253,505	5,335,546,100	6,215,075,007
Total public issues	12,613,857,742	13,162,607,754	85,726,881,395	89,202,688,018
Special issues	5,685,180,995	3,997,986,982	31,129,000,921	23,352,643,838
Other issues	506,000,000	481,365	1,065,169,527	119,206,061
Total public debt expenditures	18,805,038,737	17,161,076,102	117,921,051,844	112,674,537,919
Excess of receipts (+) or expenditures (-)	-92,048,220	-807,347,732	+9,412,161,571	+3,630,211,058

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$1,093,492,860	-$126,434,351	+$14,878,083,118	+$9,853,293,656
Excess of trust receipts (-) or expenditures (+) (Table IV)	+370,888,293	+700,984,521	-1,683,075,276	+1,547,974,111
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+166,409,434	-934,779,355	+3,370,081,314	-1,464,284,343
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-766,655,650	+44,713,175	-1,629,780,600	-595,529,500
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+115,165,312	-145,789,665	+1,463,056,534	+1,221,204,114
Increase (-) or decrease (+) in public debt interest accrued	-37,104,104	-87,267,011	-441,567,886	-376,119,850
Increase (+) or decrease (-) in cash held outside Treasurer's account [1]	-59,904,624	-81,419,126	-148,507,545	-528,159,690
Increase (+) or decrease (-) in balance of Treasurer's account	+1,212,645,978	-177,355,918	-6,396,128,087	-6,028,167,439
Increase (+) or decrease (-) in public debt (Table VII above)	-92,048,220	-807,347,732	+9,412,161,571	+3,630,211,058
Gross debt at beginning of period	329,411,297,586	321,711,457,774	319,907,087,795	317,273,898,983
Gross public debt at end of period	329,319,249,366	320,904,110,042	329,319,249,366	320,904,110,042
Guaranteed debt of U. S. Government agencies	494,643,600	455,241,200	494,643,600	455,241,200
Total public debt and guaranteed securities	329,813,892,966	321,359,351,242	329,813,892,966	321,359,351,242
Deduct: Debt not subject to statutory limitation	266,204,713	280,985,067	266,204,713	280,985,067
Total debt subject to statutory limitation	329,547,688,253	321,078,366,174	329,547,688,253	321,078,366,174

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$86,486,549	$13,988,172	-$72,498,376	-$43,224,968
Office of Economic Opportunity	4,565,053	11,284,636	6,719,583	13,842,208
Military assistance--foreign military sales fund	101,802,825	103,053,702	1,250,877	12,103,703
Economic assistance:				
Alliance for progress, development loans	50,635,985	298,765,636	248,129,650	120,113,618
Development loan funds	33,576,279	312,768,658	279,192,379	375,225,431
Foreign investment guarantee fund	5,265,438	77,874	-5,187,564	-6,681,913
Total--Funds appropriated to the President	282,332,131	739,938,680	457,606,549	471,378,079

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[8]	$2,207,201,714	$4,863,784,681	$2,656,582,967	$2,524,097,783
Special activities[9]	93,178,912	42,633,688	-50,545,224	-65,429,444
Federal Crop Insurance Corporation fund	23,009,994	15,586,512	-7,423,482	-3,013,009
Farmers Home Administration:				
Direct loan account	193,613,068	134,750,718	-58,862,349	-70,120,233
Rural housing insurance fund	194,450,689	176,757,466	-17,693,222	16,378,899
Emergency credit revolving fund	66,647,410	23,276,258	-43,371,151	-34,597,030
Agricultural credit insurance fund	263,014,687	230,200,557	-32,814,129	56,519,747
Rural housing direct loan account	29,491,080	21,510,669	-7,980,410	20,063,194
Total--Agriculture Department	3,070,607,557	5,508,500,553	2,437,892,995	2,443,899,908
Commerce Department:				
General Administration	6,500	1,064	-5,435	12,043
Economic development revolving fund	4,128,274	132,814	-3,995,460	-3,229,935
Maritime Administration	98,307,195	105,862,242	7,555,047	4,611,441
Total--Commerce Department	102,441,969	105,996,120	3,554,151	1,393,550
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	4,295,976	8,728,329	4,432,353	-1,642,499
Department of the Navy	5,450,538	8,471,657	3,021,118	-696,103
Department of the Air Force	1,844,362	548,529	-1,295,832	2,941,111
Defense agencies	170	.....	-170	.....
Laundry service, Naval Academy	383,608	382,943	-665	4,002
Civil defense procurement fund	197	-894	-1,091	-1,718
Civil- Panama Canal Company	70,002,343	59,694,916	-10,307,427	-6,532,908
Total--Defense Department	81,977,196	77,825,482	-4,151,714	-5,928,116
Health, Education, and Welfare Department:				
Food and Drug Administration	1,380,563	1,428,016	47,452	200,129
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	115,989	112,396	-3,593	16,670
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	2,178,164	2,459,011	280,847	446,197
Total--Health, Education, and Welfare Department	3,674,716	3,999,423	324,707	662,997
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	56,880,840	242,325,759	185,444,919	98,670,610
Liquidating programs	537,388	110,367	-427,020	-816,423
Urban renewal programs	135,140,528	590,806,585	455,666,056	170,186,598
Rehabilitation loan fund	72,154	3,273,085	3,200,930	14,150
Urban mass transportation fund	216,503	25,613,912	25,397,409	6,964,794
Other	11,900,686	78,697,712	66,797,026	43,110,166
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,295,750,000	1,398,440,000	102,690,000	336,340,000
Purchase of preferred stock	.....	13,000,000	13,000,000	.....
Management and liquidating functions	103,231,173	323,871,033	220,639,859	-191,770,644
Special assistance functions	77,214,686	150,642,080	73,427,394	-143,453,565
Participation sales fund	185,087,941	143,824,133	-41,263,807	-30,788,773
Federal Housing Administration:				
Federal Housing Administration fund	491,711,509	530,384,989	38,673,480	65,818,423
Other	1,607,041	181,028	-1,426,013	-612,253
Public Housing Programs	80,453,744	211,531,096	131,077,352	135,978,661
Total--Housing and Urban Development Department	2,439,804,198	3,712,701,784	1,272,897,586	489,641,744
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	1,177,414	1,045,863	-131,551	-651,254
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	10,488,846	10,410,705	-78,140	4,711,849
Mineral Resources:				
Bureau of Mines	15,404,957	23,954,197	8,549,239	9,972,432
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,036,398	1,819,411	783,012	-515,273
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	1,042,462	590,620	-451,841	-195,352
Upper Colorado River Basin fund	14,732,929	38,852,792	24,119,862	31,972,896
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	5,937	5,937	397,844
Total--Interior Department	43,883,008	76,679,527	32,796,518	45,693,143

See footnotes on page 11.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$234,222,872	$234,222,872	$186,292,639
Farm labor supply revolving fund	-$114	.....	114	-54,292
Total--Labor Department	-114	234,222,872	234,222,986	186,238,347
Post Office Department--Postal Fund	2,158,094,303	2,700,750,552	[4] 542,656,249	343,900,973
Treasury Department:				
Office of the Secretary	.....	221	221	-32,761
Bureau of Accounts	429	25,973	25,544	60,813
Office of the Treasurer	311,009	336,966	25,957	23,281
Total--Treasury Department	311,439	363,161	51,722	51,334
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	91,396	.....	-91,396	-73,235
Total--General Services Administration	91,396	.....	-91,396	-73,235
Veterans Administration:				
Direct loan revolving fund	87,341,709	157,639,431	70,297,722	-571,473,776
Loan guaranty revolving fund	54,873,803	222,750,897	167,877,093	58,276,100
Other	136,548,795	111,717,801	-24,830,994	-19,663,078
Total--Veterans Administration	278,764,308	492,108,130	213,343,822	-532,860,754
Other independent agencies:				
Export-Import Bank of Washington	679,555,521	823,373,924	143,818,403	135,633,155
Farm Credit Administration:				
Revolving fund for administrative expenses	1,570,633	1,541,402	-29,230	413,666
Short-term credit investment fund	.....	.....	.....	2,350,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	91,143,425	107,611,103	16,467,677	-30,373,552
Other	8,112,314	8,424,136	311,822	86,578
Saint Lawrence Seaway Development Corporation	5,419,023	5,045,726	-373,296	649,108
Small Business Administration	143,106,826	278,433,120	135,326,294	231,315,729
Tennessee Valley Authority	175,351,296	220,924,667	45,573,370	25,957,068
United States Information Agency	1,298,324	1,175,074	-123,249	187,958
Total--Other independent agencies	1,114,980,665	1,446,529,157	331,548,492	357,721,714
Total--Public enterprise funds	9,576,962,776	15,099,615,447	5,522,652,670	3,801,719,687

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$3,674,234	$3,122,096	-$552,138	$305,730
Defense Department - Civil:				
United States Soldiers' Home	71,820	67,766	-4,054	1,393
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,411,440,000	1,295,750,000	-115,690,000	-336,340,000
Other secondary market operations	207,752,388	860,040,272	652,287,884	431,640,281
Justice Department:				
Alien property activities	297,196	2,783,517	2,486,321	100,566,012
Federal Prison System commissary funds	1,400,711	1,339,501	-61,209	-29,760
General Services Administration:				
Records activities: National Archives trust fund	411,908	275,166	-136,741	-68,290
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	281,378,736	262,390,631	-18,988,104	-19,485,269
Employees life insurance fund	101,998,094	58,637,888	-43,360,206	-7,841,472
Retired employees health benefits fund	16,743,881	10,468,070	-6,275,811	-6,995,611
National Capital Housing Authority	9,955,834	9,550,238	-405.596	-320,320
Federal Communications Commission	149,491	149,600	109	-9,835
Total--Trust enterprise funds	2,035,274,298	2,504,574,750	469,300,451	161,422,856

See footnotes on page 11

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[1,2]								
Individual income taxes	$4,199	$3,693	$28,161	$23,362	.....	.....	.....	.....
Corporation income taxes	4,527	4,251	11,532	10,449	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,655	$803	$10,823	$7,020
Excise taxes	724	881	4,340	4,886	356	315	2,306	1,979
Unemployment tax deposits by States	.....	.....	.....	.....	22	24	1,493	1,526
Estate and gift taxes	200	237	1,244	1,263	.....	.....	.....	.....
Customs	154	136	983	881	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	191	179	1,238	1,132
Interest on trust fund investments	.....	.....	.....	.....	458	349	665	531
Veterans life insurance premiums	.....	.....	.....	.....	36	41	251	251
Miscellaneous receipts	832	386	3,426	2,748	386	255	2,884	1,886
Interfund transactions (-)	-31	-31	-501	-478	-71	-30	-349	-174
Total net receipts	10,606	9,553	49,185	43,110	3,033	1,935	19,310	14,152
NET EXPENDITURES								
National defense	5,947	5,092	33,414	26,842	145	42	447	253
International affairs and finance	-162	500	1,848	2,110	4	1	19	109
Space research and technology	486	521	2,855	2,838	*	*	*	*
Agriculture and agricultural resources	25	269	3,579	3,448	33	4	400	178
Natural resources	292	290	1,915	1,713	18	18	103	72
Commerce and transportation	290	311	1,875	1,730	383	368	2,485	2,282
Housing and community development	-377	235	1,165	421	355	205	710	804
Health, labor, and welfare	789	662	4,874	3,978	2,505	2,131	14,066	12,695
Education	264	155	1,784	732	*	*	1	1
Veterans benefits and services	610	207	3,137	2,386	54	41	350	225
Interest	1,170	1,013	6,668	5,926	.....	.....	.....	.....
General government	209	203	1,450	1,318	2	2	15	12
Deposit funds (net)	.....	.....	.....	.....	-25	-146	-620	-757
Interfund transactions (-)	-31	-31	-501	-478	-71	-30	-349	-174
Total net expenditures	9,512	9,426	64,063	52,964	3,403	2,636	17,627	15,700

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$10,606	$9,553	$49,185	$43,110
Trust receipts (net)-see Table IV	3,033	1,935	19,310	14,152
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-794	-650	- 2,814	-2,238
Total Federal receipts from the public	12,845	10,838	65,681	55,024
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,512	9,426	64,063	52,964
Trust expenditures (net) - see Table IV	3,403	2,636	17,627	15,700
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-370	-942	-1,605	-1,628
Total Federal payments to the public	12,545	11,121	80,085	67,035
Excess of cash receipts from or payments to (-) the public	299	-283	-14,404	-12,011
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-92	-807	9,412	3,630
Net sales of Government agency securities in market (net) - see Table VI	767	-45	1,630	596
Net investment (-) in public debt and agency securities see Table V	-166	935	-3,370	1,464
Other non-cash transactions -see borrowing adjustments Table XIII	267	-107	-213	-401
Total net cash borrowing from the public or repayment (-)	776	-24	7,459	5,289
Seigniorage	78	48	401	166
Total cash transactions with the puolic	1,153	-259	-6,545	-6,556
Cash balances - net increase or decrease (-):				
Treasurer's account	1,213	-177	-6,396	-6,028
Cash held outside Treasury	-60	-81	-149	-528
Total changes in the cash balances	1,153	-259	-6,545	-6,556

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$456	$349	$661	$531
Civil Service retirement - payroll deductions for employees	94	87	576	526
Civil Service retirement - employers' share	94	87	576	526
Other	71	78	601	489
Subtotal	716	602	2,413	2,072
Excess profits tax refund bonds	*	*	*	*
Seigniorage	78	48	401	166
Total receipt adjustments	794	650	2,814	2,238
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	716	602	2,413	2,072
Applicable also to net borrowings:				
Savings and retirement bond increment	42	76	314	316
Discount on securities	27	31	496	199
International Monetary Fund notes	-337	.....	-405	-57
Other special security issues	*	*	-191	-57
Subtotal	-267	107	213	401
Accrued interest on public debt	37	87	442	376
Checks outstanding and other accounts	-115	146	-1,463	-1,221
Total payment adjustments	370	942	1,605	1,628
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	-267	107	213	401
Total borrowing adjustments (net)	-267	107	213	401

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 [2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792	$3,434	$5,155	$3,791							$24,641	$19,964	$46,440
Individual income taxes--other	351	173	2,608	277	148	427							3,983	3,806	16,100
Corporation income taxes	878	606	4,547	797	580	4,636							12,045	10,892	35,100
Excise taxes	971	1,249	1,156	1,065	1,212	1,110							6,762	7,046	13,557
Employment taxes	1,674	2,614	1,793	1,220	1,868	1,655							10,825	7,022	24,583
Estate and gift taxes	215	224	214	206	196	204							1,258	1,274	3,331
Customs	158	179	170	170	179	161							1,017	898	1,880
Miscellaneous receipts	373	447	555	740	479	832							3,426	2,748	7,050
Gross receipts	7,993	10,586	14,833	7,910	9,819	12,815							63,957	53,650	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158	212	180	167							1,133	972	7,168
Applicable to trust accounts	1	3	*	*	4	*							9	90	443
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239	2,011							13,129	8,999	28,718
Interfund transactions	40	51	53	325	2	31							501	478	712
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210							14,772	10,540	37,041
Net receipts F. Y. 1967	5,702	7,197	12,475	5,811	7,394	10,606							49,185	43.110	111,000
Comparable totals F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553							43,110	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10	$25	$16	$11	$20	$25							$107	$94	$205
The Judiciary	6	7	8	7	7	7							42	39	91
Executive Office of the President	2	3	2	2	2	2							13	13	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63							306	387	1,150
Economic assistance	174	191	190	208	195	146							1,103	1,043	2,200
Other	127	136	130	17	114	-232							291	531	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73							2,606	2,459	2,065
Foreign assistance and special export programs	.....	70	138	100	153	165							626	596	1,690
Other	427	315	159	130	285	177							1,493	1,424	2,043
Commerce Department	82	63	48	93	58	71							413	421	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737							9,358	6,388	16,518
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659							9,309	7,426	17,054
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847							10,754	9,879	19,810
Defense agencies	237	319	307	307	327	352							1,848	1,090	3,667
Undistributed stock fund trans.	206	395	25	-6	-47	90							662	463	.....
Civil defense	5	8	11	6	7	11							49	39	100
Total Military	4,661	5,353	5,725	5,285	5,262	5,695							31,981	25,284	57,150
Civil	123	133	135	149	133	116							787	736	1,369
Health, Education, and Welfare Dept.	909	765	900	767	702	771							4,813	3,338	10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447							368	-30	-718
Other	172	131	184	192	155	93							926	534	304
Interior Department	135	171	121	126	130	143							826	731	1,504
Justice Department	38	30	34	31	33	39							205	192	405
Labor Department	70	66	71	86	71	86							449	397	522
Post Office Department	74	124	143	52	70	80							543	344	755
State Department	70	28	50	40	53	41							283	247	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160							6,599	5,861	12,750
Interest on refunds, etc.	16	13	8	12	10	10							69	65	104
Other	141	114	114	120	153	110							753	667	1,394
Atomic Energy Commission	226	180	189	195	174	192							1,156	1,170	2,300
Federal Aviation Agency	71	74	69	83	72	71							440	386	840
General Services Administration	73	69	65	65	67	41							379	342	635
National Aeronautics and Space Adm.	494	441	483	493	458	486							2,855	2,838	5,300
Veterans Administration	449	442	531	545	553	608							3,128	2,378	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211							144	136	-309
Small Business Administration	-1	28	63	15	20	17							141	234	-323
Tennessee Valley Authority	4	6	7	11	8	9							46	26	84
Other	128	74	187	81	91	77							637	513	823
District of Columbia	26	2	.....	2	.....	7							37	44	111
Allowances, undistributed	.....	.....	.....	.....	.....	.....							.....	.....	350
Interfund transactions (-)	-40	-51	-53	-325	-2	-31							-501	-478	-712
Net expenditures F.Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512							64,063	52,964	112,847
Comparable totals F.Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426							52,964	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093							-14,878	-9,853	-1,847
Comparable results F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126							-9,853	.....	

*Less than $500,000

See footnotes on page 11.

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528	$355	$342	$371	$357							$2,311	$2,054	$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891	1,584							10,053	7,212	21,113
Federal disability insurance trust fund	155	242	164	102	177	166							1,006	541	2,110
Federal hospital insurance trust fund	176	251	164	102	175	159							1,027	.....	2,731
Federal supplementary medical insurance trust fund	50	60	51	60	48	55							324	.....	1,104
Unemployment trust fund	179	825	85	152	524	238							2,003	1,965	3,923
Government life insurance fund	2	1	2	1	1	1							8	8	45
National service life insurance fund	43	43	42	45	41	37							250	247	678
Civil Service Commission	201	221	261	188	213	192							1,276	1,161	2,851
Railroad Retirement Board	13	120	90	13	137	92							465	409	1,584
Funds appropriated to the President	129	89	68	-5	139	176							595	276	1,005
Agriculture Department	3	5	5	5	8	4							31	30	62
Interior Department:															
Indian tribal funds	7	4	3	4	2	4							26	21	129[13]
Other	1	7	2	2	8	1							20	32	.....
Treasury Department	2	2	2	2	3	3							14	12	28
District of Columbia	46	21	38	57	24	29							215	213	493
All other	8	8	4	7	3	5							36	145	137
Interfund transactions (-)	-34	-74	-72	-50	-49	-71							-349	-174	-767
Net trust receipts F. Y. 1967	2,837	4,973	2,681	2,069	3,717	3,033							19,310	14,152	41,608
Comparable totals F. Y. 1966	1,417	4,572	1,954	1,262	3,012	1,935							14,152	.....	
EXPENDITURES															
Highway trust fund	348	429	491	460	414	383							2,524	2,330	4,080
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583							9,355	9,157	19,877
Federal disability insurance trust fund	157	160	160	161	163	151							953	941	1,942
Federal hospital insurance trust fund	11	112	170	196	225	221							934	.....	2,426
Federal supplementary medical insurance trust fund	9	12	20	34	46	76							197	.....	899
Unemployment trust fund	163	193	181	138	192	228							1,095	1,238	2,947
Government life insurance fund	7	6	6	6	6	6							37	29	68
National service life insurance fund	48	55	54	49	55	48							308	190	603
Civil Service Commission	133	155	130	165	162	143							887	741	1,733
Railroad Retirement Board	101	120	102	107	105	102							638	613	1,274
Funds appropriated to the President	79	91	76	-7	54	143							435	251	892
Agriculture Department	4	4	4	4	6	5							28	28	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268	-310	-137	-85	520							-116	-336	-36
Other secondary market operations	175	84	74	85	111	124							652	432	536
Interior Department:															
Indian tribal funds	12	20	17	1	6	12							69	41	59
Other	1	1	2	1	2	2							8	6	28
Treasury Department	5	3	3	3	3	3							20	13	29
District of Columbia	37	37	31	34	37	45							221	203	489
Deposit fund accounts	223	-535	-78	-152	-52	-25							-620	-757	-48
Government-sponsored enterprises	991	-72	16	23	-365	-304							289	614	569
All other	9	5	14	13	9	11							62	142	221
Interfund transactions (-)	-34	-74	-72	-50	-49	-71							-349	-174	-767
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617	3,403							17,627	15,700	37,882
Comparable totals F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636							15,700	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614	+1,101	-371							+1,683	-1,548	+3,726
Comparable results F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305	-701							-1,548	.....	

*Less than $500,000

See footnotes on page 11

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